

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01412A
Valley Utilities Water Co., Inc.
6808 N. Dysart Rd., Ste. 112
Glendale, AZ 85307

ANNUAL REPORT
WATER

FOR YEAR ENDING

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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3-7-11

COMPANY INFORMATION

Company Name (Business Name) VALLEY UTILITIES WATER CO., INC.

Mailing Address 6808 N. DYSART ROAD, SUITE 112

(Street)

GLENDAL

(City)

AZ

(State)

85307

(Zip)

(623) 935-1100

Telephone No. (Include Area Code)

(623) 935-7321

Fax No. (Include Area Code)

(602) 672-9481

Cell No. (Include Area Code)

Email Address bobprince@vuwco.com

Local Office Mailing Address SAME AS ABOVE

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: ROBERT PRINCE PRESIDENT

(Name)

(Title)

6808 N. DYSART ROAD, SUITE 112

(Street)

GLENDAL

(City)

AZ

(State)

85307

(Zip)

(623) 935-1100

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(623) 935-7321

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(602) 672-9481

Cell No. (Include Area Code)

Email Address bobprince@vuwco.com

On Site Manager: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: PATRICK BLACK

(Name)

3003 NORTH CENTRAL AVENUE, SUITE 2600

(Street)

PHOENIX

(City)

AZ

(State)

85012

(Zip)

(602) 916-5400

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: SAME AS ABOVE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☒ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME VALLEY UTILITIES WATER CO., INC.
--

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	488,196		488,196
304	Structures and Improvements	60,503	16,794	43,709
307	Wells and Springs	1,648,299	484,857	1,163,442
311	Pumping Equipment	562,712	446,800	115,912
320	Water Treatment Equipment	1,109,833	59,212	1,050,621
330	Distribution Reservoirs and Standpipes	863,958	254,905	609,053
331	Transmission and Distribution Mains	3,019,600	1,381,659	1,637,941
333	Services	143,472	65,752	77,720
334	Meters and Meter Installations	428,353	265,634	162,719
335	Hydrants	250,861	31,398	219,463
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	21,237	3,773	17,464
340	Office Furniture and Equipment	73,698	46,157	27,541
341	Transportation Equipment	88,026	88,026	0
343	Tools, Shop and Garage Equipment	44,901	21,440	23,461
344	Laboratory Equipment			
345	Power Operated Equipment	5,930	5,930	0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	8,809,579	3,172,337	5,637,242

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME
VALLEY UTILITIES WATER CO., INC.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	488,196		
304	Structures and Improvements	60,503	3.33%	1,641
307	Wells and Springs	1,648,299	3.33%	54,601
311	Pumping Equipment	562,712	12.50%	70,339
320	Water Treatment Equipment	1,109,833	3.33%	36,929
330	Distribution Reservoirs and Standpipes	863,958	2.22%	19,165
331	Transmission and Distribution Mains	3,019,600	2.00%	56,165
333	Services	143,472	3.33%	4,457
334	Meters and Meter Installations	428,353	8.33%	35,458
335	Hydrants	250,861	2.00%	3,984
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	21,237	6.67%	1,416
340	Office Furniture and Equipment	73,698	6.67%	4,764
341	Transportation Equipment	88,026	20.00%	15,206
343	Tools, Shop and Garage Equipment	44,901	5.00%	2,107
344	Laboratory Equipment			
345	Power Operated Equipment	5,930	5.00%	0
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	SUBTOTALS	8,809,579		306,232
	Less: Amortization of Contributions			20,856
	TOTALS	8,809,579		285,376

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME VALLEY UTILITIES WATER CO., INC.
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 134,222	\$ 241,902
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	88,020	90,808
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	28,216	27,522
162	Prepayments	41,476	1,811
174	Miscellaneous Current and Accrued Assets	168,206	65,322
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 460,140	\$ 427,365
	FIXED ASSETS		
101	Utility Plant in Service	\$ 8,206,107	\$ 8,809,579
103	Property Held for Future Use		
105	Construction Work in Progress	1,007,188	1,059,321
108	Accumulated Depreciation - Utility Plant	2,866,105	3,172,337
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 6,347,190	\$ 6,696,563
	TOTAL ASSETS	\$ 6,807,330	\$ 7,123,928

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page

COMPANY NAME
VALLEY UTILITIES WATER CO., INC.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 79,853	\$ 89,411
232	Notes Payable (Current Portion)	25,809	
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	92,141	85,313
236	Accrued Taxes	29,221	29,836
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	10,875	9,319
	TOTAL CURRENT LIABILITIES	\$ 237,899	\$ 213,879
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 1,863,433	\$ 1,745,068
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	3,518,086	3,812,456
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,324,254	1,427,554
272	Less: Amortization of Contributions	331,038	351,894
281	Accumulated Deferred Income Tax	106,032	126,137
	TOTAL DEFERRED CREDITS	\$ 4,617,334	\$ 5,014,253
	TOTAL LIABILITIES	\$ 6,718,666	\$ 6,973,200
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 410,000	\$ 410,000
211	Paid in Capital in Excess of Par Value	4,988	4,988
215	Retained Earnings	(326,324)	(264,260)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 88,664	\$ 150,728
	TOTAL LIABILITIES AND CAPITAL	\$ 6,807,330	\$ 7,123,928

COMPANY NAME**VALLEY UTILITIES WATER CO., INC.****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,110,615	\$ 1,152,840
460	Unmetered Water Revenue		
474	Other Water Revenues	103,209	257,670
	TOTAL REVENUES	\$ 1,213,824	\$ 1,410,510
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 263,781	\$ 394,979
610	Purchased Water	2,715	1,776
615	Purchased Power	156,847	156,380
618	Chemicals	7,733	7,138
620	Repairs and Maintenance	41,137	23,734
621	Office Supplies and Expense	5,868	8,346
630	Outside Services	28,660	11,672
635	Water Testing	8,145	9,077
641	Rents	49,833	55,012
650	Transportation Expenses	16,943	18,595
657	Insurance - General Liability	28,454	21,463
659	Insurance - Health and Life	48,139	55,013
666	Regulatory Commission Expense - Rate Case	13,331	25,542
675	Miscellaneous Expense	60,133	61,851
403	Depreciation Expense	252,773	285,376
408	Taxes Other Than Income	20,925	28,812
408.11	Property Taxes	44,720	45,135
409	Income Tax	34,904	29,174
	TOTAL OPERATING EXPENSES	\$ 1,085,041	\$ 1,239,075
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 177	\$ 2,309
421	Non-Utility Income		4,153
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	76,402	115,833
	TOTAL OTHER INCOME/EXP	\$ (76,225)	\$ (109,371)
	NET INCOME/(LOSS)	\$ 52,558	\$ 62,064

COMPANY NAME **VALLEY UTILITIES WATER CO., INC.**

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIOUS	VARIOUS		
Source of Loan	WIFA	WIFA		
ACC Decision No.				
Reason for Loan	CAPITAL IMPROVEMENT	CAPITAL IMPROVEMENT		
Dollar Amount Issued	\$1,925,941	\$250,000		
Amount Outstanding	\$1,514,580	\$230,488		
Date of Maturity	10/01/2026	10/01/2028		
Interest Rate	5.775%	5.8%		
Current Year Interest	\$95,787	\$14,018		
Current Year Principle	\$106,659	\$11,706		

Meter Deposit Balance at Test Year End \$ 101,147

Meter Deposits Refunded During the Test Year \$ 41,326

COMPANY NAME	VALLEY UTILITIES WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 07-079

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
See Attachment A						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Liberty Water	400	0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Attachment A		201	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Attachment A		See Attachment A	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	VALLEY UTILITIES WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 07-079

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	AC & PVC	10,000
5		
6	AC & DIP	78,034
8	AC & DIP	52,911
10	DIP	2,952
12	AC & DIP	5,925

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	136
3/4	803
1	390
1 1/2	13
2	51
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1 – Arsenic Treatment Facility _____
 2 – 300 Gallon Liquid Chlorinators _____
 1 – 100 Gallon Liquid Chlorinator _____

STRUCTURES:

Arsenic Treatment Building, 1200 sq ft. _____
 Motor Control Center, 264 sq ft. _____
 Motor Control Center, 192 sq ft. _____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	VALLEY UTILITIES WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 07-079

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1392	15,518	17,035	
FEBRUARY	1394	15,650	17,362	
MARCH	1396	15,147	16,537	
APRIL	1406	22,262	24,377	
MAY	1405	30,939	33,817	
JUNE	1400	29,189	30,739	
JULY	1409	32,374	35,042	
AUGUST	1401	31,727	34,871	
SEPTEMBER	1403	25,013	27,342	
OCTOBER	1402	30,297	31,110	
NOVEMBER	1410	19,796	21,999	
DECEMBER	1395	16,160	18,061	
TOTALS →			308,292	

What is the level of arsenic for each well on your system? _____mg/l
(If more than one well, please list each separately.)

See Attachment A

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ (X) Yes ☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	VALLEY UTILITIES WATER CO., INC.
Name of System:	ADEQ Public Water System Number: 07-079

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	20	
FEBRUARY	0	27	
MARCH	1	15	
APRIL	0	27	
MAY	0	25	
JUNE	0	21	
JULY	0	23	
AUGUST	0	16	
SEPTEMBER	1	30	
OCTOBER	1	26	
NOVEMBER	0	19	
DECEMBER	0	23	
TOTALS →		272	

OTHER (description):

COMPANY NAME VALLEY UTILITIES WATER CO., INC. YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 44,575

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)	MARICOPA
NAME (OWNER OR OFFICIAL) TITLE	ROBERT L. PRINCE, PRESIDENT
COMPANY NAME	VALLEY UTILITIES WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

623-935-1100

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

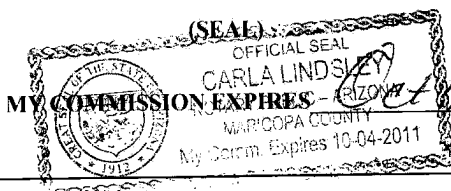
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF

COUNTY NAME	Maricopa	
MONTH	March	2011





SIGNATURE OF NOTARY PUBLIC

COMPANY NAME VALLEY UTILITIES WATER CO., INC. YEAR ENDING 12/31/2010

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>130,222</u>
Estimated or Actual State Tax Liability	<u>9,069</u>

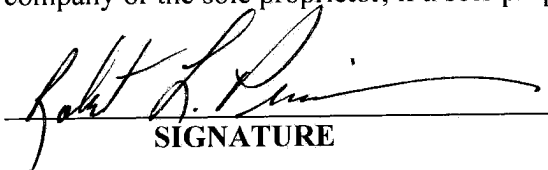
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3-2-11
DATE

Robert L. Prince
PRINTED NAME

President
TITLE

4-11-11/100

NOTED
4-11-11/100

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
ROBERT L. PRINCE, PRESIDENT
COMPANY NAME
VALLEY UTILITIES WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

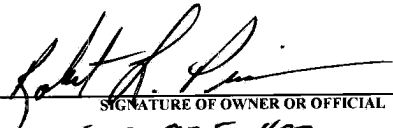
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>1,507,371</u>

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 96,861
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



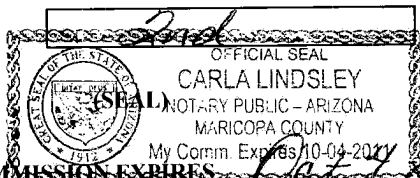
SIGNATURE OF OWNER OR OFFICIAL
623-935-1100

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

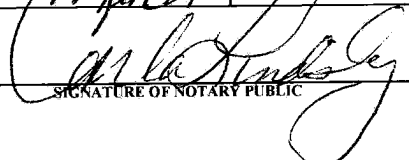
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME
<u>Maricopa</u>
MONTH
<u>March</u>
<u>2011</u>



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 10-04-2011

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

4-15-11

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MARICOPA	
NAME (OWNER OR OFFICIAL)	ROBERT L. PRINCE	TITLE PRESIDENT
COMPANY NAME	VALLEY UTILITIES WATER CO., INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

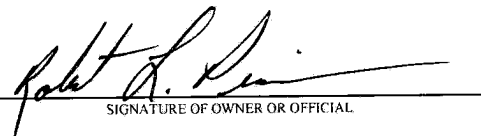
\$ 1,118,374

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 71,865

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

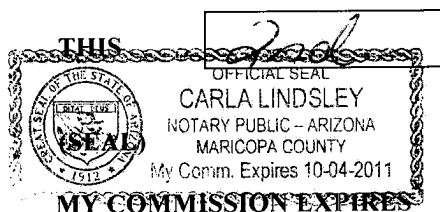

SIGNATURE OF OWNER OR OFFICIAL

623-935-1100

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

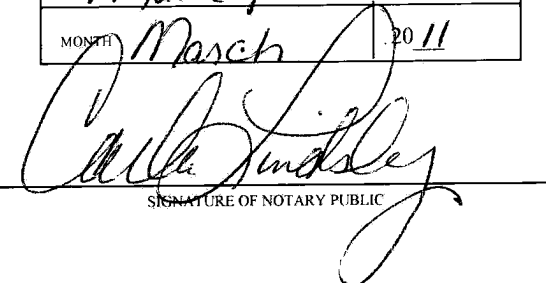
A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME	Carla Lindsley	
COUNTY NAME	Maricopa	
MONTH	March	20 11

X


SIGNATURE OF NOTARY PUBLIC

Oct 4, 2011

ATTACHMENT A

VALLEY UTILITIES WATER CO. INC. ANNUAL REPORT 2010

BOOSTER PUMPS:

1 – 15 HORSE POWER
4 – 20 HORSE POWER
6 – 40 HORSE POWER
2 – 50 HORSE POWER

STORAGE TANKS:

3 – 100,000 GALLON CAPACITY
1 – 200,000 GALLON CAPACITY
1 – 560,000 GALLON CAPACITY
1 – 1,000,000 GALLON CAPACITY

PRESSURE VESSELS:

2 – 5,000 GALLON CAPACITY
1 – 7,500 GALLON CAPACITY
1 – 10,000 GALLON CAPACITY

WELL INFORMATION:

DWR #	HORSE POWER	Q (GPM)	CASING DEPTH/DIAMETR	METER SIZE	YEAR DRILLED	As m/L
1 - 55-639720	25	75	650' / 12"	3"	1942	8 to 11.5
2 - 55-639721	30	125	650' / 10"	3"	1969	12.5 to 14.5
3 - 55-639723	25	90	425' / 8"	4"	1965	6.8 to 8.1
4 - 55-639722	25	90	800' / 12"	4"	1970	11 to 13
5 - 55-503273	75	450	850' / 20"	6"	1982	9 to 13
6 - Out of Service						
6A - 55-216455	125	150	810 / 16"	8"	2008	5.6 to 10.5
7 - 55-208819	125	450	715 / 16"	8"	2007	6.5 to 11.5

PARCEL/ACCOUNT # 501-56-046A 1

Property Address: 12334 W MARYLAND AV

LEGAL DESCRIPTION SEC/LOT 11 TWN/BLK 2N RNG/TR 1W

S2 SE4 SE4 NE4 QF SEC 11 EX W 150.5F & EX E 132.1BF & EX S 40F RD

Property address is provided by the Maricopa County Assessor's Office

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PRIMARY LIMITED VALUES (PRI)			
TYPE	LIMITED	RATIO	ASSESSED
Land/Building	183,875	.160	29,420
Personal Property	0	.160	0
Exemption			0
Primary Total	183,875	.160	29,420
AREA CODE: 790000			
SECONDARY FULL CASH VALUES (SEC)			
TYPE	FULL CASH	RATIO	ASSESSED
Land/Building	360,000	.160	57,600
Personal Property	0	.160	0
Exemption			0
Secondary Total	360,000	.160	57,600
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED DIST #			
PAID OCT 20 2009 CK# 7317 \$1,483.65			
A=ACRES, S=SQUARE FEET, D=DOLLAR ASSESSMENT			

		Rate/100	2008 Amount	2009 Amount	Change
LITCHFIELD ELEMENTARY	PRI	1.6153	351.86	475.21	+35.1% ↑
LITCHFIELD ELEMENTARY BONDS	SEC	.5395	131.33	310.75	+136.6% ↑
LITCHFIELD ELEMENTARY OVERRIDES	SEC	.4667	139.60	268.81	+92.6% ↑
AGUA FRIA HIGH SCHOOL	PRI	2.0410	377.17	600.46	+59.2% ↑
AGUA FRIA HIGH SCHOOL BONDS	SEC	.4460	120.47	256.90	+113.2% ↑
AGUA FRIA HIGH SCHOOL OVERRIDES	SEC	.2079	63.42	119.75	+88.8% ↑
COMMUNITY COLLEGE DIST	PRI	.7246	155.25	213.18	+37.3% ↑
COMMUNITY COLLEGE DIST BONDS	SEC	.1598	57.26	92.05	+60.8% ↑
EDUCATION EQUALIZATION	PRI	.3306	0.00	97.26	
WEST-MEC	SEC	.0500	17.52	28.80	+64.4% ↑
TOTAL FOR SCHOOLS / EDUCATION			1,413.88	2,463.17	
NONE					
TOTAL FOR CITY TAXES					
GENERAL COUNTY FUND	PRI	.9909	206.82	291.53	+41.0% ↑
TOTAL FOR GENERAL COUNTY			206.82	291.53	
PAID APR 15 2010 CK# 8069 \$1,483.65					
FLOOD CONTROL OF MARICOPA CTY	SEC	.1367	47.90	78.74	+64.4% ↑
CENTRAL AZ WATER CONSV DIST	SEC	.1000	35.04	57.60	+64.4% ↑
FIRE DISTRICT ASSISTANCE TAX	SEC	.0057	1.86	3.28	+76.3% ↑
COUNTY LIBRARY	SEC	.0353	12.36	20.34	+64.6% ↑
COUNTY HEALTH CARE DISTRICT	SEC	.0914	30.00	52.64	+75.5% ↑
TOTAL FOR SPECIAL DISTRICTS			127.16	212.60	
Grand Total			1,747.86	2,967.30	+69.8% ↑

PRIMARY LIMITED VALUES (PRI)

VPE	LIMITED	RATIO	ASSESSED
Land/Building	202,263	.160	32,362
Personal Property	0	.160	0
Exemption			0
Primary Total	202,263	.160	32,362

AREA CODE: 790000

SECONDARY FULL CASH VALUES (SEC)

VPE	FULL CASH	RATIO	ASSESSED
Land/Building	213,500	.160	34,160
Personal Property	0	.160	0
Exemption			0
Secondary Total	213,500	.160	34,160

SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED DIST #

A=ACRES, S=SQUARE FEET, D=DOLLAR ASSESSMENT

PARCEL/ACCOUNT # 501-56-046A 1

Property Address: 12334 W MARYLAND AV

LEGAL DESCRIPTION SEC/LOT 11 TWN/BLK 2N RNG/TR 1W

S2 SE4 SE4 NE4 QF SEC 11 EX W 150 5F & EX E
132 15F & EX S 40F RD

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		Rate/100	2009 Amount	2010 Amount	Change
LITCHFIELD ELEMENTARY	PRI	1.6167	475.21	523.20	+10.1% ↑
LITCHFIELD ELEMENTARY BONDS	SEC	.7087	310.75	242.09	-22.1% ↓
LITCHFIELD ELEMENTARY OVERRIDES	SEC	.5876	268.81	200.73	-25.3% ↓
AGUA FRIA HIGH SCHOOL	PRI	1.6218	600.46	524.84	-12.6% ↓
AGUA FRIA HIGH SCHOOL BONDS	SEC	.5802	256.90	198.19	-22.9% ↓
AGUA FRIA HIGH SCHOOL OVERRIDES	SEC	.2508	119.75	85.67	-28.5% ↓
COMMUNITY COLLEGE DIST	PRI	.7926	213.18	256.50	+20.3% ↑
COMMUNITY COLLEGE DIST BONDS	SEC	.1802	92.05	61.56	-33.1% ↓
STATE EQUALIZATION TAX	PRI	.3564	97.26	115.34	+18.6% ↑
WEST-MEC	SEC	.0500	28.80	17.08	-40.7% ↓
TOTAL FOR SCHOOLS / EDUCATION			2,463.17	2,225.20	
NONE					
TOTAL FOR CITY TAXES					
GENERAL COUNTY FUND	PRI	1.0508	291.53	340.06	+16.6% ↑
TOTAL FOR GENERAL COUNTY			291.53	340.06	
FLOOD CONTROL OF MARICOPA CTY	SEC	.1489	78.74	50.86	-35.4% ↓
CENTRAL AZ WATER CONSV DIST	SEC	.1000	57.60	34.16	-40.7% ↓
FIRE DISTRICT ASSISTANCE TAX	SEC	.0066	3.28	2.26	-31.1% ↓
COUNTY LIBRARY	SEC	.0412	20.34	14.08	-30.8% ↓
COUNTY HEALTH CARE DISTRICT	SEC	.1122	52.64	38.32	-27.2% ↓
TOTAL FOR SPECIAL DISTRICTS			212.60	139.68	
Grand Total			2,967.30	2,704.94	-8.8% ↓

Paid 10/15/2010 CK # 8445 \$1,352.47

PARCEL/ACCOUNT # 501-57-983 0

Property Address: SITUS ADDRESS NOT AVAILABLE.

LEGAL DESCRIPTION SEC/LOT TWN/BLK RNG/TR G

LUKE RANCH ESTATES MCR 794-05

Property address is provided by the Maricopa County Assessor's Office

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PRIMARY LIMITED VALUES (PRI)			
TYPE	LIMITED	RATIO	ASSESSED
Land/Building	49,500	.160	7,920
Personal Property	0	.160	0
Exemption			0
Primary Total	49,500	.160	7,920
AREA CODE: 790000			
SECONDARY FULL CASH VALUES (SEC)			
TYPE	FULL CASH	RATIO	ASSESSED
Land/Building	49,500	.160	7,920
Personal Property	0	.160	0
Exemption			0
Secondary Total	49,500	.160	7,920
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED			
CENTRAL ARIZONA GRD	D	318	29100
PAID OCT 20 2009 CK# 7315 \$316.07			
A=ACRES, S= SQUARE FEET, D=DOLLAR ASSESSMENT			

	Rate/100	2008 Amount	2009 Amount	Change
LITCHFIELD ELEMENTARY	PRI 1.6153	146.03	127.94	-12.4% ↓
LITCHFIELD ELEMENTARY BONDS	SEC .5395	53.97	42.72	-20.8% ↓
LITCHFIELD ELEMENTARY OVERRIDES	SEC .4667	57.37	36.96	-35.6% ↓
AGUA FRIA HIGH SCHOOL	PRI 2.0410	156.54	161.65	+3.3% ↑
AGUA FRIA HIGH SCHOOL BONDS	SEC .4460	49.50	35.32	-28.6% ↓
AGUA FRIA HIGH SCHOOL OVERRIDES	SEC .2079	26.07	16.46	-36.9% ↓
COMMUNITY COLLEGE DIST	PRI .7246	64.43	57.39	-10.9% ↓
COMMUNITY COLLEGE DIST BONDS	SEC .1598	23.53	12.66	-46.2% ↓
EDUCATION EQUALIZATION	PRI .3306	0.00	26.18	
WEST-MEC	SEC .0500	7.20	3.96	-45.0% ↓
TOTAL FOR SCHOOLS / EDUCATION		584.64	521.24	
NONE				
TOTAL FOR CITY TAXES				
GENERAL COUNTY FUND	PRI .9909	85.84	78.48	-8.6% ↓
TOTAL FOR GENERAL COUNTY		85.84	78.48	
PAID APR 15 2010 CK# 8070 \$316.07				
FLOOD CONTROL OF MARICOPA CTY	SEC .1367	19.68	10.82	-45.0% ↓
CENTRAL AZ WATER CONSV DIST	SEC .1000	14.40	7.92	-45.0% ↓
FIRE DISTRICT ASSISTANCE TAX	SEC .0057	0.76	0.46	-39.5% ↓
COUNTY LIBRARY	SEC .0353	5.08	2.80	-44.9% ↓
COUNTY HEALTH CARE DISTRICT	SEC .0914	12.32	7.24	-41.2% ↓
CENTRAL ARIZONA GRD	SEC 1.0000	0.00	3.18	0.0% ↓
TOTAL FOR SPECIAL DISTRICTS		52.24	32.42	
Grand Total		722.72	632.14	-12.5% ↓

PRIMARY LIMITED VALUES (PRI)			
TYPE	LIMITED	RATIO	ASSESSED
Land/Building	333,836	.220	73,444
Personal Property	1,908,664	.220	419,906
Exemption			0
Primary Total	2,242,500	.220	493,350

AREA CODE: 790000

SECONDARY FULL CASH VALUES (SEC)			
TYPE	FULL CASH	RATIO	ASSESSED
Land/Building	333,836	.220	73,444
Personal Property	1,908,664	.220	419,906
Exemption			0
Secondary Total	2,242,500	.220	493,350

SPECIAL DISTRICT (VALUE/ACRES/SQ FT) - ASSESSED	DIST #
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PAID OCT 20 2009 CK# 7318
\$19,302.44

A=ACRES, S=SQUARE FEET, D=DOLLAR ASSESSMENT

PARCEL/ACCOUNT # 628-57-900 1

Property Address: SITUS ADDRESS NOT AVAILABLE.

LEGAL DESCRIPTION SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

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		Rate/100	2008 Amount	2009 Amount	Change
LITCHFIELD ELEMENTARY	PRI	1.6153	7,457.42	7,969.08	+6.9% ↑
LITCHFIELD ELEMENTARY BONDS	SEC	.5395	1,590.89	2,661.63	+67.3% ↑
LITCHFIELD ELEMENTARY OVERRIDES	SEC	.4667	1,691.06	2,302.46	+36.2% ↑
AGUA FRIA HIGH SCHOOL	PRI	2.0410	7,993.95	10,069.28	+26.0% ↑
AGUA FRIA HIGH SCHOOL BONDS	SEC	.4460	1,459.31	2,200.34	+50.8% ↑
AGUA FRIA HIGH SCHOOL OVERRIDES	SEC	.2079	768.28	1,025.68	+33.5% ↑
COMMUNITY COLLEGE DIST	PRI	.7246	3,290.46	3,574.82	+8.6% ↑
COMMUNITY COLLEGE DIST BONDS	SEC	.1598	693.58	788.37	+13.7% ↑
EDUCATION EQUALIZATION	PRI	.3306	0.00	1,631.02	
WEST-MEC	SEC	.0500	212.24	246.68	+16.2% ↑
TOTAL FOR SCHOOLS / EDUCATION			25,157.19	32,489.36	
NONE					
TOTAL FOR CITY TAXES					
GENERAL COUNTY FUND	PRI	.9909	4,383.45	4,888.60	+11.5% ↑
TOTAL FOR GENERAL COUNTY			4,383.45	4,888.60	
PAID APR 10 2010 CK# 8068 \$19,302.44					
FLOOD CONTROL OF MARICOPA CTY	SEC	.1367	104.60	100.40	-4.0% ↓
CENTRAL AZ WATER CONSV DIST	SEC	.1000	424.48	493.34	+16.2% ↑
FIRE DISTRICT ASSISTANCE TAX	SEC	.0057	22.50	26.12	+16.1% ↑
COUNTY LIBRARY	SEC	.0353	149.82	174.14	+16.2% ↑
COUNTY HEALTH CARE DISTRICT	SEC	.0914	363.34	450.92	+24.1% ↑
TOTAL FOR SPECIAL DISTRICTS			1,064.74	1,246.92	
Grand Total			30,605.38	38,604.88	+26.1% ↑

PRIMARY LIMITED VALUES (PRI)

AREA CODE: 790000

SECONDARY FULL CASH VALUES (SEC)

CENTRAL ARIZONA GRD

A=ACRES, S=SQUARE FEET, D=DOLLAR ASSESSMENT

LEGAL DESCRIPTION SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

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NONE

Paid CK # 8399 10/15/2010 \$20,396.30

PARCEL/ACCOUNT # 628-57-901 8

Property Address: SITUS ADDRESS NOT AVAILABLE.

LEGAL DESCRIPTION SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

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PRIMARY LIMITED VALUES (PRI)

TYPE	LIMITED	RATIO	ASSESSED
Land/Building	95,000	.220	20,900
Personal Property	0	.220	0
Exemption			0
Primary Total	95,000	.220	20,900

AREA CODE: 790001

SECONDARY FULL CASH VALUES (SEC)

TYPE	FULL CASH	RATIO	ASSESSED
Land/Building	95,000	.220	20,900
Personal Property	0	.220	0
Exemption			0
Secondary Total	95,000	.220	20,900

SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED

DIST #

PAID OCT 20 2009

CK # 734
\$ 862.81

A=ACRES, S=SQUARE FEET, D=DOLLAR ASSESSMENT

		Rate/100	2008 Amount	2009 Amount	Change
LITCHFIELD ELEMENTARY	PRI	1.6153	383.88	337.60	-12.1% ↓
LITCHFIELD ELEMENTARY BONDS	SEC	.5395	81.90	112.75	+37.7% ↑
LITCHFIELD ELEMENTARY OVERRIDES	SEC	.4667	87.05	97.55	+12.1% ↑
AGUA FRIA HIGH SCHOOL	PRI	2.0410	411.50	426.57	+3.7% ↑
AGUA FRIA HIGH SCHOOL BONDS	SEC	.4460	75.12	93.21	+24.1% ↑
AGUA FRIA HIGH SCHOOL OVERRIDES	SEC	.2079	39.55	43.45	+9.9% ↑
COMMUNITY COLLEGE DIST	PRI	.7246	169.38	151.44	-10.6% ↓
COMMUNITY COLLEGE DIST BONDS	SEC	.1598	35.70	33.40	-6.4% ↓
EDUCATION EQUALIZATION	PRI	.3306	0.00	68.09	+68.09% ↑
WEST-MEC	SEC	.0500	10.92	10.46	-4.2% ↓
TOTAL FOR SCHOOLS / EDUCATION			1,295.00	1,375.52	
NONE					
TOTAL FOR CITY TAXES					
GENERAL COUNTY FUND	PRI	.9909	225.64	207.10	-8.2% ↓
TOTAL FOR GENERAL COUNTY			225.64	207.10	
PAID APR 15 2010 CK # 8071 \$ 862.81					
FLOOD CONTROL OF MARICOPA CTY	SEC	.1367	29.86	28.58	-4.3% ↓
CENTRAL AZ WATER CONSV DIST	SEC	.1000	21.86	20.90	-4.4% ↓
FIRE DISTRICT ASSISTANCE TAX	SEC	.0057	1.16	1.20	+3.4% ↑
COUNTY LIBRARY	SEC	.0353	7.72	7.38	-4.4% ↓
COUNTY HEALTH CARE DISTRICT	SEC	.0914	18.70	19.10	+2.1% ↑
LITCHFIELD PARK # 2	SEC	.3150	60.08	65.84	+9.6% ↑
TOTAL FOR SPECIAL DISTRICTS			139.38	143.00	
Grand Total			1,660.02	1,725.62	+4.0% ↑

PARCEL/ACCOUNT # 628-57-901 8

Property Address: SITUS ADDRESS NOT AVAILABLE.

LEGAL DESCRIPTION SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

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PRIMARY LIMITED VALUES (PRI)			
TYPE	LIMITED	RATIO	ASSESSED
Land/Building	95,000	.210	19,950
Personal Property	0	.210	0
Exemption			0
Primary Total	95,000	.210	19,950
AREA CODE: 790001			
SECONDARY FULL CASH VALUES (SEC)			
TYPE	FULL CASH	RATIO	ASSESSED
Land/Building	95,000	.210	19,950
Personal Property	0	.210	0
Exemption			0
Secondary Total	95,000	.210	19,950
SPECIAL DISTRICT (VALUE/ACRES/50 FT) - ASSESSED			
			DIST #
A=ACRES, S=SQUARE FEET, D=DOLLAR ASSESSMENT			

		Rate/100	2009 Amount	2010 Amount	Change
LITCHFIELD ELEMENTARY	PRI	1.6167	337.60	322.53	-4.5% ↓
LITCHFIELD ELEMENTARY BONDS	SEC	.7087	112.75	141.39	+25.4% ↑
LITCHFIELD ELEMENTARY OVERRIDES	SEC	.5876	97.55	117.23	+20.2% ↑
AGUA FRIA HIGH SCHOOL	PRI	1.6218	426.57	323.55	-24.2% ↓
AGUA FRIA HIGH SCHOOL BONDS	SEC	.5802	93.21	115.74	+24.2% ↑
AGUA FRIA HIGH SCHOOL OVERRIDES	SEC	.2508	43.45	50.03	+15.1% ↑
COMMUNITY COLLEGE DIST	PRI	.7926	151.44	158.12	+4.4% ↑
COMMUNITY COLLEGE DIST BONDS	SEC	.1802	33.40	35.95	+7.6% ↑
STATE EQUALIZATION TAX	PRI	.3564	69.09	71.10	+2.9% ↑
WEST-MEC	SEC	.0500	10.46	9.98	-4.6% ↓
TOTAL FOR SCHOOLS / EDUCATION			1,375.52	1,345.62	
NONE					
TOTAL FOR CITY TAXES					
GENERAL COUNTY FUND	PRI	1.0508	207.10	209.64	+1.2% ↑
TOTAL FOR GENERAL COUNTY			207.10	209.64	
FLOOD CONTROL OF MARICOPA CTY	SEC	.1489	28.58	29.70	+3.9% ↑
CENTRAL AZ WATER CONSV DIST	SEC	.1000	20.90	19.96	-4.5% ↓
FIRE DISTRICT ASSISTANCE TAX	SEC	.0066	1.20	1.32	+10.0% ↑
COUNTY LIBRARY	SEC	.0412	7.38	8.22	+11.4% ↑
COUNTY HEALTH CARE DISTRICT	SEC	.1122	19.10	22.38	+17.2% ↑
LITCHFIELD PARK # 2	SEC	.0000	65.84	0.00	0.0% ↓
TOTAL FOR SPECIAL DISTRICTS			143.00	81.58	
Grand Total			1,725.62	1,636.84	-5.1% ↓

Paid CK # 8400 10/15/2010 \$818.42

PARCEL/ACCOUNT # 628-58-900 5

Property Address: SITUS ADDRESS NOT AVAILABLE.

LEGAL DESCRIPTION SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

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PRIMARY LIMITED VALUES (PRI)			
TYPE	LIMITED	RATIO	ASSESSED
Land/Building	2,500	.210	525
Personal Property	0	.210	0
Exemption			0
Primary Total	2,500	.210	525
AREA CODE: 890000			
SECONDARY FULL CASH VALUES (SEC)			
TYPE	FULL CASH	RATIO	ASSESSED
Land/Building	2,500	.210	525
Personal Property	0	.210	0
Exemption			0
Secondary Total	2,500	.210	525
SPECIAL DISTRICT (VALUE/ACRES/50 FT) - ASSESSED			DIST #
A=ACRES, S=SQUARE FEET, D=DOLLAR ASSESSMENT			

		Rate/100	2009 Amount	2010 Amount	Change
DYSART UNIFIED	PRI	3.1654	18.02	16.61	-7.8% ↓
DYSART UNIFIED BONDS	SEC	.8703	3.82	4.57	+19.6% ↑
DYSART UNIFIED OVERRIDES	SEC	1.2216	5.68	6.42	+13.0% ↑
COMMUNITY COLLEGE DIST	PRI	.7926	3.99	4.16	+4.3% ↑
COMMUNITY COLLEGE DIST BONDS	SEC	.1802	0.88	0.95	+8.0% ↑
STATE EQUALIZATION TAX	PRI	.3564	1.82	1.87	+2.7% ↑
WEST-MEC	SEC	.0500	0.28	0.26	-7.1% ↓
TOTAL FOR SCHOOLS / EDUCATION			34.48	34.84	
NONE					
TOTAL FOR CITY TAXES					
GENERAL COUNTY FUND	PRI	1.0508	5.45	5.52	+1.3% ↑
TOTAL FOR GENERAL COUNTY			5.45	5.52	
FLOOD CONTROL OF MARICOPA CTY	SEC	.1489	0.76	0.78	+2.6% ↑
CENTRAL AZ WATER CONSV DIST	SEC	.1000	0.56	0.52	-7.1% ↓
FIRE DISTRICT ASSISTANCE TAX	SEC	.0066	0.04	0.04	0.0% ↑
COUNTY LIBRARY	SEC	.0412	0.20	0.22	+10.0% ↑
COUNTY HEALTH CARE DISTRICT	SEC	.1122	0.50	0.58	+16.0% ↑
TOTAL FOR SPECIAL DISTRICTS			2.06	2.14	
Grand Total			42.00	42.50	+1.2% ↑

Paid CK # 8401 10/15/2010 \$42.50